

GFA Federal Credit Union – F [REDACTED] – 7902

Deposit Source	Transactions	Total	Connection to Business
Cash/Shared Branch	20	\$53,537.85	
TOTAL		\$53,537.85	

PAYEES

Payee	Count	Total
C [REDACTED] F [REDACTED] (closeout)	1	-\$53,537.85
TOTAL		-\$53,537.85

Summary of Transactions

C. M. F.

GFA Federal Credit Union, Easy Choice Checking, A/C 7902

Period: November 2018 - April 2019

Post Date	Type	Ckno	Memo	Payer/Payee	Credit Amount	Debit Amount	Balance	Notes
				Baginning Balance			\$0.00	
11/9/2018				Cash	\$20.00		\$20.00	
11/14/2018				Cash	\$2,700.00		\$2,720.00	OR d 8/21, Portland, OR
11/15/2018				Cash	\$701.23		\$3,421.23	wadl harrine 208 jp, N C. F Bellingham, WA
11/15/2018				Cash	\$2,000.00		\$5,421.23	wa bennete 52408, Puyallup, WA
11/19/2018				Cash	\$580.00		\$6,001.23	Saint Paul, MN
11/19/2018				Cash	\$600.00		\$6,601.23	Elmont, NY
11/20/2018				Cash	\$3,000.00		\$9,601.23	H Kapaa, HI
11/21/2018				Cash	\$2,310.00		\$11,911.23	W Corunna, MI
11/21/2018				Cash	\$6,130.00		\$18,041.23	SCDC Charleston, SC
11/23/2018				Cash	\$3,813.00		\$21,854.23	SD00 Rapid City, SD
11/23/2018				Cash	\$920.00		\$22,774.23	T SS Augusta, GA
11/23/2018				Cash	\$2,800.00		\$25,574.23	AL Athens, AL
11/26/2018				Cash	\$1,199.95		\$26,774.18	Jc H K Tulsa, OK
11/26/2018				Cash	\$6,924.72		\$33,698.90	N. D AK ID Fairbanks, AK
11/26/2018				Cash	\$2,306.80		\$36,005.70	AK DL Fairbanks, AK
11/26/2018				Cash	\$880.00		\$36,885.70	NY Bethpage, NY
11/26/2018				Cash	\$900.00		\$37,785.70	St Paul, MN
11/26/2018				Cash	\$3,402.00		\$41,187.70	E S G Branch, TX
11/26/2018				Cash	\$3,520.15		\$44,707.85	Massillon, OH
11/27/2018				Cash	\$6,830.00		\$51,537.85	T G Summerville, SC
11/27/2018				Cash	\$2,000.00		\$53,537.85	CO Raleigh, NC
11/27/2018				Cash	\$4,020.13		\$57,557.98	ALDL Tuscaloosa, AL (Gardner PD Report)
11/28/2018				Descriptive Withdrawal Subject of Investigation - Risk - Shared Branching		-\$57,537.98	\$20.00	Per K Q on 7/23/2019, money pulled out by bank due to investigation.
11/28/2018		52		Shire Free Church		-\$37,765.00	-\$37,745.00	Check not honored, account was frozen.
11/28/2018		52		Check Returned	\$37,765.00		\$20.00	
4/3/2019				Deposit	\$53,517.85		\$53,537.85	
4/3/2019		65523	x7902 Closeout	F C M.		-\$53,537.85	\$0.00	Official check, close out per K. Q

Totals

\$148,840.83	-\$148,840.83
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